

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 9-YR 11-MONTH NOTES

This issue is a reopening of a note originally issued August 15, 2006.

Interest Rate:	4 7/8%	Issue Date:	September 15, 2006
Series:	E-2016	Dated Date:	August 15, 2006
CUSIP No:	912828FQ8	Maturity Date:	August 15, 2016

High Yield: 4.810% Price: 100.499835

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 78.98%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 4.10666 per \$1,000 must be paid for the period from August 15, 2006 to September 15, 2006.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,210,300	\$ 7,965,774
Noncompetitive	14,307	14,307
FIMA (noncompetitive)	20,000	20,000
SUBTOTAL	23,244,607	8,000,081 1/
Federal Reserve	0	0
TOTAL	\$ 23,244,607	\$ 8,000,081

Median yield 4.797%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,244,607 / 8,000,081 = 2.91

1/ Awards to TREASURY DIRECT = \$8,151,000